

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School

May 31

2016

SCHOOL

FOR THE MONTH ENDING

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
01 General Fund	\$4,592.58	\$1,439.67	\$1,337.00	\$4,695.25
02 Athletic Fund	\$8,629.03	\$7,106.00	\$5,121.56	\$10,613.47
03 Game Concessions	\$0.00	\$0.00	\$0.00	\$0.00
04 Ag/Greenhouse	\$9,698.18	\$973.00	\$0.00	\$10,671.18
05 Drama	\$704.54	\$0.00	\$0.00	\$704.54
06 Family/Consumer Sci.	\$604.84	\$0.00	\$63.32	\$541.52
07 Academic Team	\$0.00	\$0.00	\$0.00	\$0.00
08 Boyd Family Memorial Fund	\$0.00	\$0.00	\$0.00	\$0.00
09 Band Account	\$1,642.58	\$2,219.00	\$1,001.93	\$2,859.65
10 Students/PBIS	\$2,879.29	\$26.37	\$115.59	\$2,790.07
12 PE Fund	\$543.76	\$0.00	\$0.00	\$543.76
13 Coaches Vs. Cancer	\$10.00	\$0.00	\$0.00	\$10.00
15 Interact Club	\$475.05	\$0.00	\$0.00	\$475.05
16 FFA Club	\$21,173.02	\$3,177.00	\$3,305.51	\$21,044.51
17 GT Class	\$40.00	\$0.00	\$40.00	\$0.00
18 Beta Club	\$3,059.49	\$0.00	\$0.00	\$3,059.49
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

SCHOOL ACTIVITY FUNDS MONTHLY FINANCIAL REPORT

F-SA-14
8/93

Todd County Central High School
SCHOOL

May 31
FOR THE MONTH ENDING

2016
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
20 Student Council Club	\$3,511.43	\$0.00	\$167.52	\$3,343.91
21 FCCLA Club	\$1,243.55	\$0.00	\$453.78	\$789.77
22 Spanish Club	\$346.00	\$0.00	\$282.70	\$63.30
24 TCCHS STLP	\$0.00	\$0.00	\$0.00	\$0.00
25 Yearbook Fund	\$15,620.65	\$2,850.00	\$200.00	\$18,270.65
27 Library Fund	\$594.69	\$36.00	\$0.00	\$630.69
28 CPR Fund	\$125.13	\$0.00	\$0.00	\$125.13
29 TC Pep Club	\$1,837.73	\$0.00	\$0.00	\$1,837.73
30 1st Priority Club	\$44.35	\$0.00	\$0.00	\$44.35
31 Dance Team	\$2,374.23	\$0.00	\$507.55	\$1,866.68
32 Science Dept	\$155.11	\$0.00	\$0.00	\$155.11
33 Health Science Assoc.	\$487.22	\$0.00	\$45.00	\$442.22
34 Cheerleader Fund	\$4,590.68	\$1,953.35	\$838.91	\$5,705.12
35 Future Educators Of America (F	\$1,828.84	\$0.00	\$486.40	\$1,342.44
36 National Honor Society	\$2,761.49	\$924.00	\$804.80	\$2,880.69
37 Faculty Lounge	\$424.48	\$45.25	\$0.00	\$469.73
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

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PRINCIPAL_____
CENTRAL FUND TREASURER_____
DATE_____
DATE

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YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
38 School Fees	\$5,253.73	\$30.00	\$0.00	\$5,283.73
39 TCCHS PTO	\$3,853.09	\$0.00	\$684.26	\$3,168.83
40 TCCHS Veteran's Day Program	\$468.70	\$0.00	\$0.00	\$468.70
41 Class Of 2017	\$7,130.64	\$0.00	\$0.00	\$7,130.64
42 CLASS OF 2016	\$3,022.56	\$0.00	\$1,420.24	\$1,602.32
50 Rick Jolly Scholarship Fund	\$1,100.00	\$3,100.00	\$0.00	\$4,200.00
55 Scholarships	\$1,350.00	\$1,505.00	\$1,320.00	\$1,535.00
58 YSC	\$0.00	\$0.00	\$0.00	\$0.00
60 2016 Parents/Project Graduation	\$30,866.96	\$3,996.00	\$26,944.74	\$7,918.22
61 Project Graduation New Games/R	\$2,000.00	\$0.00	\$0.00	\$2,000.00
63 RTV For Athletics	\$0.00	\$0.00	\$0.00	\$0.00
66 Class Of 2012	\$0.00	\$0.00	\$0.00	\$0.00
69 Athletic Travel	\$2,006.07	\$0.00	\$0.00	\$2,006.07
70 Baseball	\$108.45	\$0.00	\$108.45	\$0.00
71 Boys Basketball	\$0.00	\$0.00	\$0.00	\$0.00
72 Football	\$0.00	\$0.00	\$0.00	\$0.00
A. SUB-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

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The above information is a true statement of the financial condition of the various activity accounts of this school.

PRINCIPAL

CENTRAL FUND TREASURER

DATE

DATE

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May 31

2016

SCHOOL

FOR THE MONTH ENDING

YEAR

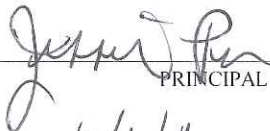
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING MONTH	EXPENDITURES DURING MONTH	CLOSE OF MONTH BALANCE
73 Girls Basketball	\$128.00	\$0.00	\$0.00	\$128.00
74 G/B Golf	\$800.08	\$4,400.00	\$86.78	\$5,113.30
75 Boys Soccer	\$853.87	\$0.00	\$216.00	\$637.87
76 Girls Soccer	\$3,265.22	\$0.00	\$875.00	\$2,390.22
77 Softball	\$0.00	\$0.00	\$0.00	\$0.00
78 Track	\$0.00	\$0.00	\$0.00	\$0.00
79 Volleyball	\$120.00	\$0.00	\$0.00	\$120.00
80 Wrestling	\$207.74	\$0.00	\$0.00	\$207.74
81 Weightlifting	\$50.00	\$0.00	\$0.00	\$50.00
A. SUB-TOTALS		\$33,780.64	\$46,427.04	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$152,583.05	\$33,780.64	\$46,427.04	* \$139,936.65

RECONCILIATION

Beginning Ledger Balance	\$152,583.05	Balance per Bank Statement	\$154,321.58
Add: Receipts (Line C)	\$33,780.64	Add: Deposits in Transit	\$0.00
Sub-Total	\$186,363.69	Sub-Total	\$154,321.58
Less: Expenditures (Line C)	\$46,427.04	Less: Outstanding Checks	\$14,384.93
Ending Ledger Balance	* \$139,936.65	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$139,936.65

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.



PRINCIPAL

6/1/16

DATE



CENTRAL FUND TREASURER

6/1/16

DATE

Todd County Central High School
Receipts List by Date for 5/01/2016 to 5/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
5/02/2016	09521812	Other	Cheer Camp	\$320.00	
5/02/2016	09521813	Other	Golf Scramble	\$1,470.00	
5/02/2016	09521816	Other	Donation Letters	\$350.00	
5/02/2016	09521817	Other	Volunteer T-Shirts	\$185.00	
5/02/2016	09521818	Other	Yearbook Ad	\$150.00	
5/02/2016	09521819	Other	Banquet Reservations	\$45.00	
5/02/2016	09521820	Other	Graduation Sash	\$30.00	
5/02/2016	09521821	Other	Greenhouse Sales	\$59.00	
5/03/2016	09521822	Other	Guest T-Shirts	\$615.00	
5/03/2016	09521823	Other	Volunteer T-Shirts	\$50.00	
5/03/2016	09521824	Other	FFA Banquet Reservations	\$54.00	
5/03/2016	09521825	Other	Greenhouse Sales	\$131.00	
5/04/2016	09521826	Other	Gate V/JV Softball Butler Co	\$65.00	
5/04/2016	09521827	Other	Donation	\$250.00	
5/04/2016	09521828	Other	Banquet Donations	\$625.00	
5/04/2016	09521829	Other	Senior Awards	\$200.00	
5/04/2016	09521830	Other	Guest T-Shirts	\$130.00	
5/04/2016	09521831	Other	Donation Letters	\$170.00	
5/04/2016	09521832	Other	Banquet Sponsors	\$50.00	
5/04/2016	09521833	Other	Graduation Sash	\$30.00	
5/04/2016	09521834	Other	Banquet Reservations	\$123.00	
5/04/2016	09521835	Other	Greenhouse Sales	\$41.00	
5/05/2016	09521836	Other	Greenhouse Sales	\$25.00	
5/05/2016	09521837	Other	Graduation Sash	\$45.00	
5/05/2016	09521838	Other	Banquet Reservations	\$36.00	
5/05/2016	09521839	Other	Guest T-Shirt	\$30.00	
5/05/2016	09521840	Other	Pancake Breakfast	\$35.00	
5/05/2016	09521841	Other	Yearbook	\$75.00	
5/05/2016	09521842	Other	Yearbook	\$65.00	
5/05/2016	09521843	Other	AP Exams	\$1,104.00	
5/09/2016	09521844	Other	Plant Sales	\$167.50	
5/09/2016	09521845	Other	NHS Senior Stoles	\$204.00	
5/09/2016	09521846	Other	Camp Clothes	\$405.94	
5/09/2016	09521847	Other	Greenhouse Sales	\$206.00	
5/09/2016	09521848	Other	Banquet Sponsor	\$100.00	
5/09/2016	09521849	Other	Banquet Reservations	\$9.00	
5/09/2016	09521850	Other	Camp Deposit	\$50.00	
5/09/2016	09521851	Other	Graduation Sash	\$15.00	
5/09/2016	09521852	Other	Dues	\$544.00	
5/09/2016	09521853	Other	Yearbook Sales	\$70.00	
5/09/2016	09521854	Other	Senior Awards	\$85.00	
5/09/2016	09521855	Other	PG Donation Letters	\$1,066.00	
5/09/2016	09521856	Other	FFA Banquet Sponsor	\$200.00	

Todd County Central High School
Receipts List by Date for 5/01/2016 to 5/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
5/09/2016	09521857	Other	AD Conference Refund	\$460.00	
5/09/2016	09521858	Other	Gate JV/V Baseball Lyon Co	\$185.00	
5/11/2016	09521859	Other	Gate V/JV Softball Franklin Simpson	\$35.00	
5/11/2016	09521860	Other	National Honor Society Dues	\$92.00	
5/11/2016	09521861	Other	FFA Banquet Sponsor	\$150.00	
5/11/2016	09521862	Other	Yearbook Sales	\$100.00	
5/11/2016	09521863	Other	Yearbook Senior Ads	\$50.00	
5/11/2016	09521864	Other	Project Graduation Donation Letters	\$50.00	
5/12/2016	09521865	Other	Dues	\$40.00	
5/12/2016	09521866	Other	Banquet Food	\$515.00	
5/12/2016	09521867	Other	Camp Deposit	\$50.00	
5/12/2016	09521868	Other	Graduation Sash	\$15.00	
5/12/2016	09521869	Other	Greenhouse Sales	\$100.00	
5/12/2016	09521870	Other	Yearbook Sales	\$590.00	
5/13/2016	09521871	Other	Yearbook	\$900.00	
5/13/2016	09521872	Other	Donation Letters	\$75.00	
5/13/2016	09521873	Other	Senior Stoles	\$12.00	
5/16/2016	09521874	Other	Golf Scramble	\$2,730.00	
5/16/2016	09521875	Other	Donation Letters	\$100.00	
5/16/2016	09521876	Other	Volunteer Shirts	\$50.00	
5/16/2016	09521877	Other	Senior Awards	\$20.00	
5/16/2016	09521878	Other	Gate JV/V Softball Ohio Co	\$150.00	
5/16/2016	09521879	Other	Cheer Camp Outfits	\$117.97	
5/16/2016	09521880	Other	Greenhouse Sales	\$117.00	
5/16/2016	09521881	Other	Camp Deposits	\$890.00	
5/17/2016	09521882	Other	Gate V/JV Softball Caldwell Co	\$190.00	
5/18/2016	09521883	Other	Golf Scramble	\$200.00	
5/18/2016	09521884	Other	Yearbook	\$100.00	
5/18/2016	09521885	Other	PG Donation Letters	\$215.00	
5/18/2016	09521886	Other	Coke Commission	\$45.25	
5/18/2016	09521887	Other	Cheer Camp	\$65.00	
5/18/2016	09521888	Other	Coke Commission	\$26.37	
5/18/2016	09521889	Other	Disability Paperwork	\$15.00	
5/18/2016	09521890	Other	Yearbooks Sold	\$280.00	
5/18/2016	09521891	Other	Cookbook	\$12.00	
5/18/2016	09521892	Other	Dues	\$20.00	
5/18/2016	09521893	Other	Scholarships	\$1,200.00	
5/20/2016	09521894	Other	School Fees	\$30.00	
5/20/2016	09521895	Other	Yearbook Sales	\$210.00	
5/20/2016	09521896	Other	Business Ads	\$50.00	
5/20/2016	09521897	Other	Donation Letters	\$100.00	
5/20/2016	09521898	Other	Track Shorts	\$30.00	
5/20/2016	09521899	Other	Transcripts	\$15.00	

Todd County Central High School
Receipts List by Date for 5/01/2016 to 5/31/2016

Date	Receipt #	Type	Description	Amount	Printed On
5/20/2016	09521900	Other	AP Exams	\$92.00	
5/20/2016	09521901	Other	Cheer Camp Clothes	\$152.97	
5/20/2016	09521902	Other	Cheer Backpacks	\$325.00	
5/20/2016	09521903	Other	Ap Exams	\$92.00	
5/20/2016	09521904	Other	FFA Camp Deposit	\$160.00	
5/20/2016	09521905	Other	Plant Sales	\$91.00	
5/20/2016	09521906	Other	Donation Letter	\$50.00	
5/20/2016	09521907	Other	Yearbook Sold	\$70.00	
5/23/2016	09521908	Other	Yearbooks Sold	\$210.00	
5/23/2016	09521909	Other	Volunteer Shirts	\$10.00	
5/23/2016	09521910	Other	Target Rewards	\$10.41	
5/23/2016	09521911	Other	Donation Letters	\$250.00	
5/23/2016	09521912	Other	Banquet Donations	\$300.00	
5/23/2016	09521913	Other	Camp Deposit	\$100.00	
5/23/2016	09521914	Other	Banquet Sponsor	\$100.00	
5/23/2016	09521915	Other	Fan Cloth	\$1,669.00	
5/24/2016	09521916	Other	Gate 13th District Tournament Baseball/Softball	\$2,406.00	
5/24/2016	09521917	Other	Cheer Camp Clothes	\$164.97	
5/24/2016	09521918	Other	Cheer Backpacks	\$65.00	
5/24/2016	09521919	Other	Dippin Dots Sales	\$206.50	
5/25/2016	09521920	Other	Plant Sales	\$15.00	
5/25/2016	09521921	Other	Dippin Dots Sales	\$130.00	
5/25/2016	09521922	Other	Plant Sales	\$20.50	
5/25/2016	09521923	Other	Gate 13th District Tournament Baseball/Softball	\$2,070.00	
5/25/2016	09521924	Other	Scholarships	\$3,100.00	
5/26/2016	09521925	Other	Donation - Trenton Baptist	\$250.00	
5/26/2016	09521926	Other	Official Refund	\$15.00	
5/26/2016	09521927	Other	Library Books & Fines	\$36.00	
5/26/2016	09521928	Other	Returned Start Up Money	\$1,500.00	
5/31/2016	09521929	Interest	Acct Interest For May	\$111.26	

Total: \$33,850.64

Todd County Central High School

Disbursements List by Date from 5/01/2016 to 5/31/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/04/2016	17472	Check	Stuart J Hussey - Official V/JV Softball Butler Co	\$112.50
5/04/2016	17473	Check	Terry Baldwin - Official V/JV Softball Butler Co	\$112.50
5/04/2016	17474	Check	Dairy Queen - (PO):Blizzards	\$167.52
5/04/2016	17475	Check	Todd Co Board Of Education - (PO):GT Field Trip	\$40.00
5/04/2016	17476	Check	Varsity Spirit Fashions - (PO):Uniforms	\$290.41
5/10/2016	17477	Check	Kentucky FFA - (PO):State FFA Convention Registrat	\$325.00
5/10/2016	17478	Check	My Office Products - (PO):Certificates	\$45.18
5/10/2016	17479	Check	Todd County Standard - (PO):SBDM Election Ad	\$82.00
5/10/2016	17480	Check	Country Barn Garden Center - (PO):4 Ferns For Grad	\$79.80
5/10/2016	17481	Check	Oriental Trading - (PO):Spanish Supplies	\$282.70
5/10/2016	17482	Check	Galt House Hotel - (PO):Room Reservations	\$354.78
5/10/2016	17483	Check	Katherine Power - Reimburse For State Competition	\$217.14
5/10/2016	17484	Check	Charlotte's Embroidery, Plaques, Trophie - (PO):Tr	\$375.00
5/10/2016	17485	Check	Charlotte's Embroidery, Plaques, Trophie - (PO):Se	\$320.00
5/12/2016	17486	Check	Kristi Thomas - (PO):Storage Tubs For Tableclothes	\$27.00
5/12/2016	17487	Check	Doris Kelly - (PO):Project Grad Supplies	\$527.89
5/12/2016	17488	Check	Matt Baker - (PO):Baseballs, Field Paint, Chalk	\$519.20
5/13/2016	17489	Check	Dominos Pizza - (PO):Pizza For Seniors	\$246.99
5/13/2016	17490	Check	Christopher Tyson - Official JV/V Baseball Lyon Co	\$112.50
5/13/2016	17491	Check	Adam Hale - Official JV/V Baseball Lyon Co	\$112.50
5/13/2016	17492	Check	Bryan Hockman - Official 3- V Baseball Caldwell C	\$195.00
5/13/2016	17493	Check	Trae Cardwell - Official 3- V Baseball Caldwell Co	\$195.00
5/13/2016	17494	Check	Jonathan Carver - Official V Softball Franklin-Sim	\$65.00
5/13/2016	17495	Check	Brian Maxson - Official V Softball Franklin Simpso	\$65.00
5/16/2016	17496	Check	Timmy Hooper - Official JV/V Softball Ohio Co	\$112.50
5/16/2016	17497	Check	Terry Baldwin - Official JV/V Softball Ohio Co	\$112.50
5/16/2016	17498	Check	Electronic Express - (PO):Prizes For Project Gradu	\$19,568.53
5/18/2016	17499	Check	Best Buy - (PO):Project Graduation Prizes	\$4,406.98
5/19/2016	17500	Check	Georgia Bryson - Official JV/V Softball Caldwell C	\$112.50
5/20/2016	17502	Check	Little Caesars Pizza - (PO):Pizza For Proj Grad	\$175.00
5/20/2016	17503	Check	Bouncing B's LLC - (PO):Inflatables For Proj Grad	\$800.00
5/23/2016	17504	Check	Four Seasons Catering - (PO):Senior Luncheon	\$340.00
5/24/2016	17505	Check	NayTrimis Harris - Loving Cup Award	\$1,000.00
5/24/2016	17506	Check	Universal Cheerleaders Association - (PO):3 Additi	\$155.00
5/24/2016	17507	Check	Trophies To Go - (PO):District Tourn All 24 Trophi	\$312.50
5/25/2016	17508	Check	Kirsten Goodnight - Refund On Senior Ad	\$200.00
5/25/2016	17509	Check	TCCHS Cafeteria - (PO):Awards Day Refreshments	\$115.59
5/25/2016	17510	Check	Balfour - (PO):Graduation Cords	\$45.00
5/25/2016	17511	Check	Food Giant #78 - (PO):Banquet Food	\$626.93
5/25/2016	17512	Check	Morris Press Cookbooks - (PO):Cookbook Fundraiser	\$804.80
5/25/2016	17513	Check	TCCHS Cafeteria - (PO):Muffins For Proj Grad (2)	\$22.96
5/25/2016	17514	Check	Oriental Trading - (PO):Decorations For Proj Grad	\$512.03
5/25/2016	17515	Check	Gerald Printing - (PO):Senior Field Day Shirts	\$746.00

Todd County Central High School

Disbursements List by Date from 5/01/2016 to 5/31/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/25/2016	17516	Check	Superior Trophy & Screen Printing - (PO):Banquet P	\$1,355.51
5/25/2016	17517	Check	Rutland's Barbeque - (PO):Banquet Catering	\$1,625.00
5/25/2016	17518	Check	Gerald Printing - (PO):Parent Volunteer Shirts	\$122.80
5/25/2016	17519	Check	Haley True Value Hdw. - (PO):Snow Cone Machine	\$63.56
5/25/2016	17520	Check	Food Giant #78 - (INV):Food For TC Showcase Cast	\$131.13
5/25/2016	17520	Check	Food Giant #78 - (PO):Feed TC Showcase	\$131.13
5/25/2016	17521	Check	West End Self-Srorage - (PO):Game Storage	\$480.00
5/25/2016	17522	Check	Food Giant #78 - (PO):Groceries/Supplies	\$18.14
5/25/2016	17523	Check	Doris Kelly - (PO):Balloons	\$29.99
5/25/2016	17524	Check	Balfour - (PO):Honor Cords	\$99.00
5/25/2016	17525	Check	AP Examinations - (PO):AP Tests	\$1,337.00
5/25/2016	17526	Check	Riherds - (PO):Baseball District Tourn Trophi	\$143.82
5/25/2016	17527	Check	Riherds - (PO):Softball District Tourn Trophi	\$143.82
5/25/2016	17528	Check	BSN Sports - (PO):Black & White Socks B Soccer	\$216.00
5/25/2016	17529	Check	Elkton Postmaster - (PO):Stamps	\$235.00
5/25/2016	17530	Check	Food Giant #78 - (PO):Cookies For Seniors	\$111.38
5/25/2016	17531	Check	Holiday Inn & Suites - (PO):State Track Meet B/G	\$695.25
5/25/2016	17532	Check	BSN Sports - (PO):Girls Soccer Goal Nets	\$199.99
5/25/2016	17533	Check	Cheer Outfitters - (PO):9 Backpacks Cheer	\$584.91
5/25/2016	17534	Check	Balfour - (PO):Chevrans For Jackets	\$99.00
5/26/2016	17535	Check	James Michael Berry - Official 3 V Softball 13th D	\$123.00
5/26/2016	17536	Check	Terry Baldwin - Official 3 V Softball 13th Distric	\$123.00
5/26/2016	17537	Check	Spencer Borders - Official 3 V Softball 13th Distr	\$214.00
5/26/2016	17538	Check	Shane Cameron - Official 3 V Baseball 13th Distric	\$165.00
5/26/2016	17539	Check	Donald J Johnson - Official 3 V Baseball 13th Dist	\$180.50
5/26/2016	17540	Check	Creal Waddell - Official 3 V Baseball 13th Distric	\$180.50
5/26/2016	17541	Check	Skeeter-Kell - (PO):3 Worth KHSAA Softballs	\$247.99
5/26/2016	17542	Check	Food Giant #78 - (PO):Food	\$374.37
5/26/2016	17544	Check	Food Giant #78 - (PO):Baseball Concessions (2)	\$121.43
5/26/2016	17545	Check	Soccer Center - (PO):G Soccer Shorts	\$875.00
5/26/2016	17546	Check	Skeeter-Kell - (PO):3 Boys Polo Shirts	\$86.78
5/26/2016	17547	Check	Southern Comfort Portable Toilets - (PO):Softball	\$150.00
5/26/2016	17548	Check	Wal-Mart Community - (PO):Tablecloths For Academi	\$379.60
5/26/2016	17549	Check	Wal-Mart Community - (PO):Food For Picnic	\$165.87
5/26/2016	17550	Check	Wal-Mart Community - (PO):Snacks For Class A Base	\$128.14
5/26/2016	17551	Check	Jason Clardy - Security	\$150.00

Total of Disbursements in Range: \$46,527.04

Total Voided in Range, but Created Outside of Range: - \$0.00

Total Stopped in Range, but Created Outside of Range: - \$0.00

\$46,527.04

Outstanding Checks

Todd County Central High School

Disbursements List by Date from 7/01/2015 to 5/31/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/13/2016	17417	Check	Artis Stratton - Official V/JV Basetball Russellvi	\$112.50
4/29/2016	17457	Check	Jenna Poole - Dance Team Judge	\$25.00
4/29/2016	17468	Check	Blake Lombard - Official V/JV Baseball Trigg Co	\$112.50
5/16/2016	17497	Check	Terry Baldwin - Official JV/V Softball Ohio Co	\$112.50
5/19/2016	17500	Check	Georgia Bryson - Official JV/V Softball Caldwell C	\$112.50
5/25/2016	17508	Check	Kirsten Goodnight - Refund On Senior Ad	\$200.00
5/25/2016	17509	Check	TCCHS Cafeteria - (PO):Awards Day Refreshments	\$115.59
5/25/2016	17510	Check	Balfour - (PO):Graduation Cords	\$45.00
5/25/2016	17511	Check	Food Giant #78 - (PO):Banquet Food	\$626.93
5/25/2016	17512	Check	Morris Press Cookbooks - (PO):Cookbook Fundraiser	\$804.80
5/25/2016	17513	Check	TCCHS Cafeteria - (PO):Muffins For Proj Grad (2)	\$22.96
5/25/2016	17514	Check	Oriental Trading - (PO):Decorations For Proj Grad	\$512.03
5/25/2016	17515	Check	Gerald Printing - (PO):Senior Field Day Shirts	\$746.00
5/25/2016	17516	Check	Superior Trophy & Screen Printing - (PO):Banquet P	\$1,355.51
5/25/2016	17517	Check	Rutland's Barbeque - (PO):Banquet Catering	\$1,625.00
5/25/2016	17518	Check	Gerald Printing - (PO):Parent Volunteer Shirts	\$122.80
5/25/2016	17519	Check	Haley True Value Hdwe. - (PO):Snow Cone Machine	\$63.56
5/25/2016	17520	Check	Food Giant #78 - (INV):Food For TC Showcase Cast	\$131.13
5/25/2016	17520	Check	Food Giant #78 - (PO):Feed TC Showcase	\$131.13
5/25/2016	17521	Check	West End Self-Srorage - (PO):Game Storage	\$480.00
5/25/2016	17522	Check	Food Giant #78 - (PO):Groceries/Supplies	\$18.14
5/25/2016	17523	Check	Doris Kelly - (PO):Balloons	\$29.99
5/25/2016	17524	Check	Balfour - (PO):Honor Cords	\$99.00
5/25/2016	17525	Check	AP Examinations - (PO):AP Tests	\$1,337.00
5/25/2016	17526	Check	Riherds - (PO):Baseball District Tourn Trophi	\$143.82
5/25/2016	17527	Check	Riherds - (PO):Softball District Tourn Trophi	\$143.82
5/25/2016	17530	Check	Food Giant #78 - (PO):Cookies For Seniors	\$111.38
5/25/2016	17531	Check	Holiday Inn & Suites - (PO):State Track Meet B/G	\$695.25
5/25/2016	17533	Check	Cheer Outfitters - (PO):9 Backpacks Cheer	\$584.91
5/25/2016	17534	Check	Balfour - (PO):Chevrons For Jackets	\$99.00
5/26/2016	17535	Check	James Michael Berry - Official 3 V Softball 13th D	\$123.00
5/26/2016	17536	Check	Terry Baldwin - Official 3 V Softball 13th Distric	\$123.00
5/26/2016	17537	Check	Spencer Borders - Official 3 V Softball 13th Distr	\$214.00
5/26/2016	17538	Check	Shane Cameron - Official 3 V Baseball 13th Distric	\$165.00
5/26/2016	17539	Check	Donald J Johnson - Official 3 V Baseball 13th Dist	\$180.50
5/26/2016	17540	Check	Creal Waddell - Official 3 V Baseball 13th Distric	\$180.50
5/26/2016	17541	Check	Skeeter-Kell - (PO):3 Worth KHSAA Softballs	\$247.99
5/26/2016	17542	Check	Food Giant #78 - (PO):Food	\$374.37
5/26/2016	17544	Check	Food Giant #78 - (PO):Baseball Concessions (2)	\$121.43
5/26/2016	17545	Check	Soccer Center - (PO):G Soccer Shorts	\$875.00
5/26/2016	17546	Check	Skeeter-Kell - (PO):3 Boys Polo Shirts	\$86.78
5/26/2016	17547	Check	Southern Comfort Portable Toilets - (PO):Softball	\$150.00
5/26/2016	17548	Check	Wal-Mart Community - (PO):Tablecloths For Academi	\$379.60

Todd County Central High School

Disbursements List by Date from 7/01/2015 to 5/31/2016

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/26/2016	17549	Check	Wal-Mart Community - (PO):Food For Picnic	\$165.87
5/26/2016	17550	Check	Wal-Mart Community - (PO):Snacks For Class A Base	\$128.14
5/26/2016	17551	Check	Jason Clardy - Security	\$150.00

Total of Disbursements in Range:	\$14,384.93
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$14,384.93

Todd County Central High School
Transfers List

(*) Voided Transaction

Date	Amount	Description	
8/07/2015	\$400.00	Transfer To B. Soccer	
	75	Boys Soccer	\$400.00
	76	Girls Soccer	\$-400.00
8/25/2015	\$325.04	B Soccer To G Soccer	
	75	Boys Soccer	\$-325.04
	76	Girls Soccer	\$325.04
8/25/2015	\$325.04	Softball To G Soccer	
	76	Girls Soccer	\$325.04
	77	Softball	\$-325.04
9/10/2015	\$100.00	Transfer To Start CPR Fund	
	28	CPR Fund	\$100.00
	33	Health Science Assoc	\$-100.00
9/18/2015	\$200.00	Athletics To B Basketball	
	02	Athletic Fund	\$-200.00
	71	Boys Basketball	\$200.00
9/25/2015	\$153.72	Cheerleading To Athletics	
	02	Athletic Fund	\$153.72
	34	Cheerleader Fund	\$-153.72
9/29/2015	\$275.00	Athletics To Volleyball	
	02	Athletic Fund	\$-275.00
	79	Volleyball	\$275.00
9/29/2015	\$846.15	Cheerleaders To Football	
	34	Cheerleader Fund	\$-846.15
	72	Football	\$846.15
1/19/2016	\$313.50	Boy Soccer To Concessions	
	03	Game Concessions	\$313.50
	75	Boys Soccer	\$-313.50
1/19/2016	\$313.50	Girls Soccer To Concessions	
	03	Game Concessions	\$313.50
	76	Girls Soccer	\$-313.50
1/19/2016	\$313.50	Softball To Concessions	
	03	Game Concessions	\$313.50
	77	Softball	\$-313.50
1/27/2016	\$255.61	Volleyball To Concessions	
	03	Game Concessions	\$255.61
	79	Volleyball	\$-255.61
2/03/2016	\$120.00	Athletics To Volleyball	
	02	Athletic Fund	\$-120.00
	79	Volleyball	\$120.00
3/23/2016	\$216.00	General To Boys Soccer	
	01	General Fund	\$-216.00
	75	Boys Soccer	\$216.00

Todd County Central High School

Transfers List

(*) Voided Transaction

Date	Amount	Description	
3/23/2016	\$35.00	NHS To HOSA	
33		Health Science Assoc	\$35.00
36		National Honor Socie	\$-35.00
4/18/2016	\$7,414.92	Concessions To Athletics	
02		Athletic Fund	\$7,414.92
03		Game Concessions	\$-7,414.92
Total:	\$11,606.98		

Accounts Payable	Purpose	Activity Account	Amount
<i>None</i>			
Total			

March 2013

TCCHS Payments Made to Non-Employees 2015-2016				
Date	Check #	Name	Purpose	Amount
JULY				
7/30/15	16874	Sarah Hardison	Comp. Cheer Program	\$845.00
AUGUST				
8/17/15	16901	John E. Fannin, Jr.	Band Sheet Music and Design	\$2,250.00
8/18/15	16907	Terry Baldwin	Official	\$ 95.00
8/18/15	16908	Blake Lombard	Official	\$ 95.00
8/20/15	16913	James Michael Berry	Official	\$ 135.00
8/20/15	16914	Georgia Bryson	Official	\$ 135.00
8/20/15	16915	Melissa Smith	Official	\$ 75.00
8/20/15	16916	Jarrod Connally	Official	\$ 85.00
8/20/15	16917	Gary Price	Official	\$ 85.00
8/21/15	16921	Tim Sharp	Official	\$ 135.00
8/21/15	16922	Lex Lindsey	Official	\$ 135.00
8/21/15	16923	James Ethan Graves	Official	\$ 60.00
8/24/15	16925	Robbie Spratt	Official	\$ 55.00
8/24/15	16926	Benjamin Kadric	Official	\$ 45.00
8/24/15	16927	Pedro Camargo	Official	\$ 45.00
8/25/15	16933	John Bruce	Official	\$ 60.00
8/25/15	16934	Mickey Allen	Official	\$ 60.00
8/25/15	16935	Robert Littlepage	Official	\$ 60.00
8/25/15	16936	Donald Gilmore	Official	\$ 60.00
8/25/15	16937	Jayne Davis	Official	\$ 100.00
8/25/15	16938	Tony Franklin	Official	\$ 100.00
8/26/15	16939	Benjamin Kadric	Official	\$ 85.00
8/26/15	16940	Pedro Camargo	Official	\$ 75.00
8/26/15	16941	Gray Price	Official	\$ 85.00
8/26/15	16942	Eddie McGuffey	Official	\$ 135.00
8/26/15	16943	Georgia Bryson	Official	\$ 135.00
8/28/15	16950	Dave Anderson	Official	\$ 105.00
8/28/15	16951	Mark Flener	Official	\$ 105.00
8/31/15	16954	Steve Henley	Official	\$ 80.00
8/31/15	16955	Kenny perry	Official	\$ 80.00
8/31/15	16956	Ken Henderson	Official	\$ 80.00
8/31/15	16957	Jonathan Byrd	Official	\$ 80.00
8/31/15	16958	Eric Barnett	Official	\$ 80.00
September				
9/1/15	16959	Terry Baldwin	Official	\$ 95.00
9/1/15	16960	Timmy Hooper	Official	\$ 95.00
9/1/15	16961	Timmy Hooper	Official	\$ 95.00
9/1/15	16962	Jay Davis	Official	\$ 60.00
9/1/15	16963	Mickey Allen	Official	\$ 60.00
9/1/15	16964	Donald Gilmore	Official	\$ 60.00
9/1/15	16965	John Bruce	Official	\$ 60.00
9/1/15	16966	Robert Littlepage	Official	\$ 60.00
9/4/15	16977	Michael Griggs	Official	\$ 135.00
9/4/15	16978	John Campbell	Official	\$ 135.00
9/4/15	16979	Mark Flener	Official	\$ 85.00
9/4/15	16980	Jetson Hyseni	Official	\$ 75.00
9/4/15	16981	Robbie Spratt	Official	\$ 85.00

9/4/15	16982	Craig Heller	Official	\$ 45.00
9/4/15	16983	Melissa Smith	Official	\$ 45.00
9/8/15	16992	Gary Wortham	Official	\$ 80.00
9/8/15	16993	Bill T Nelson	Official	\$ 80.00
9/8/15	16994	Stephen Riley	Official	\$ 80.00
9/8/15	16995	Ken Henderson	Official	\$ 80.00
9/8/15	16996	Donald Gilmore	Official	\$ 80.00
9/9/15	16999	Melissa Smith	Official	\$ 105.00
9/9/15	17000	Gary Price	Official	\$ 105.00
9/9/15	17002	Timmy Hooper	Official	\$ 95.00
9/9/15	17003	Terry Baldwin	Official	\$ 95.00
9/9/15	17004	Georgia Bryson	Official	\$ 135.00
9/9/15	17005	James Michael Berry	Official	\$ 135.00
9/11/15	17022	Wendell Miller	DJ Homecoming Dance	\$ 350.00
9/11/15	17023	Nathan Love	Official	\$ 105.00
9/11/15	17024	Mandy Love	Official	\$ 105.00
9/11/15	17025	John Campbell	Official	\$ 100.00
9/11/15	17026	Michael Griggs	Official	\$ 100.00
9/14/15	17027	John Travis	Official	\$ 80.00
9/14/15	17028	Josh Birdsong	Official	\$ 80.00
9/14/15	17029	Donald Gilmore	Official	\$ 80.00
9/14/15	17030	Richard Holland	Official	\$ 80.00
9/14/15	17031	Jeff Porter	Official	\$ 80.00
9/14/15	17032	Robbie Spratt	Official	\$ 100.00
9/14/15	17033	Kayla Steber	Official	\$ 100.00
9/14/15	17034	Melissa Smith	Official	\$ 90.00
9/14/15	17035	Donald Gilmore	Official	\$ 60.00
9/14/15	17036	Taylor Champion	Official	\$ 60.00
9/14/15	17037	Anthony Holloway	Official	\$ 60.00
9/14/15	17038	James Harris	Official	\$ 60.00
9/15/15	17039	James Harris	Official	\$ 60.00
9/15/15	17041	Mickey Allen	Official	\$ 60.00
9/15/15	17042	Jay Davis	Official	\$ 60.00
9/15/15	17043	Terry Baldwin	Official	\$ 95.00
9/18/15	17046	Robbie Spratt	Official	\$ 105.00
9/18/15	17047	Corey Coons	Official	\$ 105.00
9/21/15	17054	Melissa Smith	Official	\$ 45.00
9/21/15	17055	Craig Heller	Official	\$ 45.00
9/21/15	17056	Thomas Vallandingham	Official	\$ 60.00
9/23/15	17063	Ronnie Cowan	Official	\$ 105.00
9/23/15	17064	Katrina Ott	Official	\$ 105.00
9/23/15	17065	Timmy Hooper	Official	\$ 95.00
9/23/15	17066	Matt Durbin	Official	\$ 85.00
9/23/15	17067	Gary Price	Official	\$ 75.00
9/23/15	17069	Melissa Smith	Official	\$ 85.00
9/24/15	17070	Donald Gilmore	Official	\$ 60.00
9/25/15	17075	Melissa Smith	Official	\$ 105.00
9/25/15	17076	Eddie Freeland	Official	\$ 105.00
9/29/15	17090	Mickey Allen	Official	\$ 60.00
9/29/15	17091	Donald Gilmore	Official	\$ 60.00
9/29/15	17092	Robert Littlepage	Official	\$ 60.00
9/29/15	17093	John Bruce	Official	\$ 60.00

October				
10/1/2015	17098	Paul Terry	Official	\$ 60.00
10/1/2015	17099	Jim Lennon	Official	\$ 60.00
10/1/2015	17100	Blake Lombard	Official	\$ 150.00
10/2/2015	17101	Matthew Morley	Official	\$ 150.00
10/2/2015	17102	Craig Heller	Official	\$ 105.00
10/2/2015	17103	Rasim Razic	Official	\$ 105.00
10/2/2015	17104	Jim Lennon	Official	\$ 75.00
10/2/2015	17105	Gary Price	Official	\$ 85.00
10/2/2015	17106	James Ethan Graves	Official	\$ 85.00
10/13/2015	17109	David Erickson	Official	\$ 100.00
10/13/2015	17111	Erin Scannell	Official	\$ 100.00
10/13/2015	17112	Gary Wortham	Official	\$ 80.00
10/13/2015	17113	Kirk Paitsel	Official	\$ 80.00
10/13/2015	17114	Keith Mahone	Official	\$ 80.00
10/13/2015	17115	Jay Davis	Official	\$ 80.00
10/13/2015	17116	Anthony Holloway	Official	\$ 80.00
10/19/2015	17133	Chase Hooper	Official	\$ 80.00
10/19/2015	17134	Bill T Nelson	Official	\$ 80.00
10/19/2015	17135	Bryan Clardy	Official	\$ 80.00
10/19/2015	17136	Zach Perry	Official	\$ 80.00
10/19/2015	17137	Ronnie Bradford,	Official	\$ 80.00
10/20/2015	17138	John Travis	Official	\$ 60.00
10/20/2015	17139	Donald Gilmore	Official	\$ 60.00
10/20/2015	17140	Mickey Allen	Official	\$ 60.00
10/20/2015	17141	Anthony Holloway	Official	\$ 60.00
10/20/2015	17142	Josh Birdsong	Official	\$ 60.00
December				
12/1/2015	17190	Lords of Soccer	Camp	\$ 500.00
12/3/2015	17200	Mark Curry	Official	\$ 100.00
12/3/2015	17201	Michael Carby	Official	\$ 100.00
12/3/2015	17202	Joseph Plunk	Official	\$ 100.00
12/8/2015	17206	Jonathan Carver	Official	\$ 130.00
12/8/2015	17207	Donald Gilmore	Official	\$ 130.00
12/8/2015	17208	Jim Cooper	Official	\$ 130.00
12/11/2015	17216	Harlem Wizards Basketball	Entertainment	\$ 4,788.50
12/14/2015	17218	Doug Harlow	Official	\$ 100.00
12/14/2015	17219	Mason Whitlow	Official	\$ 100.00
12/14/2015	17220	Frankie Williams	Official	\$ 100.00
12/15/2015	17229	James Michael Berry	Official	\$ 130.00
12/15/2015	17230	Jonathan Carver	Official	\$ 130.00
12/15/2015	17231	Tony Franklin	Official	\$ 130.00
January				
1/5/2016	17243	Michael Carby	Official	\$ 125.00
1/5/2016	17244	Doug Gott	Official	\$ 125.00
1/5/2016	17245	Mark Curry	Official	\$ 125.00
1/6/2016	17248	Jamie Mills Drill	Band Drill and Cords	\$ 1,200.00
01/08/16	17250	Gerald Belcher	Official	\$ 70.00
1/8/2016	17251	Lex Lindsay	Official	\$ 70.00
1/8/2016	17252	James Michael Berry	Official	\$ 70.00
1/11/2016	17253	Blake Lombard	Official	\$ 70.00
1/11/2016	17254	Harold (Kris) Fields	Official	\$ 70.00

1/11/2016	17255	Eric Vincent	Official	\$ 70.00
1/12/2016	17256	Spenier Borders	Official	\$ 100.00
1/12/2016	17257	Doug Gott	Official	\$ 100.00
1/12/2016	17258	Todd Duff	Official	\$ 100.00
1/14/2016	17266	Michael Carby	Official	\$ 130.00
1/14/2016	17267	Mark Curry	Official	\$ 130.00
1/14/2016	17268	Gerald Belcher	Official	\$ 130.00
1/29/2016	17276	Tiffany Davenport	Competition Shirts	\$ 135.00
February				
2/2/2016	17289	Donald Gilmore	Official	\$ 130.00
2/2/2016	17290	Doug Harlow	Official	\$ 130.00
2/2/2016	17291	Jim Cooper	Official	\$ 130.00
2/2/2016	17292	Lex Lindsey	Official	\$ 70.00
2/2/2016	17293	Jamison Smith	Official	\$ 70.00
2/2/2016	17294	Barry Bilyeu	Official	\$ 70.00
2/8/2016	17298	James Michael Berry	Official	\$ 70.00
2/8/2016	17299	Harold (Kris) Fields	Official	\$ 70.00
2/8/2016	17300	Barry Bilyeu	Official	\$ 70.00
2/8/2016	17301	Joseph Plunk	Official	\$ 100.00
2/8/2016	17302	Donald Gilmore	Official	\$ 100.00
2/8/2016	17303	Spencer Borders	Official	\$ 100.00
2/17/2016	17318	Joshua Pearson	Official	\$ 70.00
2/17/2016	17319	James Michael Berry	Official	\$ 70.00
2/17/2016	17320	Barry Bilyeu	Official	\$ 70.00
2/17/2016	17321	Mike Carby	Official	\$ 130.00
2/17/2016	17322	Chris Bumps	Official	\$ 130.00
2/17/2016	17323	Tony Franklin	Official	\$ 130.00
2/18/2016	17324	Joseph Plunk	Official	\$ 100.00
2/18/2016	17325	Barry Bilyeu	Official	\$ 100.00
2/18/2016	17326	Eric Vincent	Official	\$ 100.00
2/19/2016	17328	Jamison Smith	Official	\$ 100.00
2/19/2016	17329	Mike Goodson	Official	\$ 100.00
2/19/2016	17330	Mike Carby	Official	\$ 100.00
MARCH				
3/4/2016	17346	Bouncing B's LLC	Bouncers	\$ 1,250.00
3/16/2016	17359	Blake Lombard	Official	\$ 112.50
3/16/2016	17360	Timmy Hooper	Official	\$ 112.50
3/16/2016	17361	William Whitson	Official	\$ 112.50
3/16/2016	17362	Cody Morris	Official	\$ 112.50
3/17/2016	17363	Kelly Dickson	Official	\$ 65.00
3/17/2016	17364	Steve Hudnall	Official	\$ 65.00
3/18/2016	17365	Joe Lomard	Official	\$ 112.50
3/18/2016	17366	Stuart Hussey	Official	\$ 112.50
3/21/2016	17367	Brian Maxson	Official	\$ 195.00
3/21/2016	17368	Granville Meredith	Official	\$ 195.00
3/21/2016	17369	Stuart Hussey	Official	\$ 195.00
3/21/2016	17370	Wesley Atwood	Official	\$ 195.00
3/21/2016	17371	Joe Lomard	Official	\$ 195.00
3/22/2016	17372	Granville Meredith	Official	\$ 112.50
3/22/2016	17373	Terry Baldwin	Official	\$ 112.50
3/23/2016	17376	Joshuah Shotwell	Official	\$ 112.50
3/23/2016	17378	Tommy Burris	Official	\$ 112.50

3/29/2016	17387	James Michael Berry	Official	\$ 112.50
3/29/2016	17388	Georgia Bryson	Official	\$ 112.50
3/30/2016	17398	Sean King	Official	\$ 112.50
3/30/2016	17399	Joe Mark Johnson	Official	\$ 112.50
3/30/2016	17400	Shane Cameron	Official	\$ 112.50
3/30/2016	17401	Cody Morris	Official	\$ 112.50
3/30/2016	17402	Timmy Hooper	Official	\$ 112.50
3/30/2016	17403	Jon Pardue	Official	\$ 112.50
April				
4/13/2016	17411	James Michael Berry	Official	\$ 65.00
4/13/2016	17412	James Powell	Official	\$ 65.00
4/13/2016	17413	Joey Shirley	Official	\$ 112.50
4/13/2016	17414	Steve Hodgins	Official	\$ 112.50
4/13/2016	17415	Bryan Hockman	Official	\$ 65.00
4/13/2016	17416	Donald J Johnson	Official	\$ 65.00
4/13/2016	17417	Artis Stratton	Official	\$ 112.50
4/13/2016	17418	Tommy Burris	Official	\$ 112.50
4/18/2016	17421	Michael Carby	Official	\$ 15.00
4/18/2016	17422	Stuart Hussey	Official	\$ 15.00
4/20/2016	17432	Georgia Bryson	Official	\$ 112.50
4/20/2016	17433	Barry Vincent	Official	\$ 112.50
4/26/2016	17455	Sean King	Official	\$ 112.50
4/26/2016	17456	Mike Blevins	Official	\$ 112.50
4/29/2016	17457	Jenna Poole	Official	\$ 25.00
4/29/2016	17458	Hilary Sweeney	Official	\$ 25.00
4/29/2016	17467	Joe Mark Johnson	Official	\$ 112.50
4/29/2016	17468	Blake Lombard	Official	\$ 112.50
4/29/2016	17470	Mike Carby	Official	\$ 112.50
4/29/2016	17471	Timmy Hooper	Official	\$ 112.50
May				
5/4/2016	17472	Stuart Hussey	Official	\$ 112.50
5/4/2016	17473	Terry Baldwin	Official	\$ 112.50
5/13/2016	17490	Christopher Tyson	Official	\$ 112.50
5/13/2016	17491	Adam Hale	Official	\$ 112.50
5/13/2016	17492	Bryan Hockman	Official	\$ 195.00
5/13/2016	17493	Trae Cardwell	Official	\$ 195.00
5/13/2016	17494	Jonathan Carver	Official	\$ 65.00
5/13/2016	17495	Brain Maxson	Official	\$ 65.00
5/16/2016	17496	Timmy Hooper	Official	\$ 112.50
5/16/2016	17497	Terry Baldwin	Official	\$ 112.50
5/19/2016	17500	Georgia Bryson	Official	\$ 112.50
5/26/2016	17535	James Michael Berry	Official	\$ 123.00
5/26/2016	17536	Terry Baldwin	Official	\$ 123.00
5/26/2016	17537	Spencer Borders	Official	\$ 214.00
5/26/2016	17538	Shane Cameron	Official	\$ 165.00
5/26/2016	17539	Donald Johnson	Official	\$ 180.50
5/26/2016	17540	Creal Waddell	Official	\$ 180.50

TCCHS Donations**YEAR: 2015-2016**

Date	Donor	Amount	Check/Cash	Purpose
July				
None				
August				
3-Aug	Todd Co. Comm. Alliance	\$200.00	Check	Independence Day
3-Aug	Todd Co. Comm. Alliance	\$200.00	Check	Independence Day
7-Aug	Cornerstone Real Estate	\$800.00	Check	Decals for Band Trailer
18-Aug	Eva Beard	\$10.00	Check	PTO
18-Aug	Kevin Bailey	\$10.00	Check	PTO
18-Aug	Wendy Henderson	\$10.00	Check	PTO
September				
1-Sep	Todd Co. Alumni Assoc	\$200.00	Check	School Supplies
15-Sep	Adele Leverich	\$100.00	Check	Band
15-Sep	Denis Leverich	\$500.00	Check	Band
18-Sep	Stacy Joiner	\$200.00	Check	Band
18-Sep	Zoetis	\$239.00	Check	FFA
25-Sep	United Southern Bank	\$250.00	Check	Veteran's Day Program (Not received)
28-Sep	Sue Rose	\$50.00	Check	Band
October				
None				
November				
5-Nov				
5-Nov	Murray Trucking	\$500.00	Check	Band
	Patti Glover	\$85.00	Cash	Veteran's Day Awards
December				
None				
January				
1/14/2016				
	White Acres Farms	\$300.00	Check	Tractor Day T-shirts
February				
29-Feb	WF Ware Co	\$500.00	Check	Scholarship fund
29-Feb	Keith & Kelley Groves	\$250.00	Check	Scholarship fund
March				
18-Mar	Anne Gant	\$10.00	Check	PTO Donation
April				
4/11/2016	Matt & Hannah Jolly	\$250.00	Check	Scholarship
11-Apr	Timothy & Angela Hunt	\$100.00	Check	Scholarship
11-Apr	Josh Nelson	\$200.00	Cash	Music City Mystique
May				
None				